

Edgar Filing: BlackRock Multi-Sector Income Trust - Form NSAR-A

BlackRock Multi-Sector Income Trust
Form NSAR-A
June 26, 2015

PAGE 1
000 A000000 04/30/2015
000 C000000 0001562818
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MULTI SECTOR INCOME TRUST
001 B000000 811-22774
001 C000000 8002217210
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK SINGAPORE LIMITED
008 B000002 S
008 C000002 801-76926
008 D010002 SINGAPORE
008 D050002 SINGAPORE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
PAGE 2
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02110
015 E010001 X
015 A000002 BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 HSBC AUSTRALIA
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW2000
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5V 3L3
015 E040005 X
015 A000006 CLEARSTREAM BANKING SA
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 E040006 X
015 A000007 DEUTSCHE BANK
015 B000007 S
015 C010007 MILAN
015 D010007 ITALY
015 D020007 20124
015 E040007 X
015 A000008 BANCO NACIONAL DE MEXICO SA
015 B000008 S
015 C010008 MEXICO CITY
015 D010008 MEXICO
015 D020008 01210
015 E040008 X
015 A000009 HSBC NEW ZEALAND
015 B000009 S
015 C010009 AUCKLAND
PAGE 3
015 D010009 NEW ZEALAND
015 E040009 X
015 A000010 SEB NORWAY
015 B000010 S
015 C010010 OSLO
015 D010010 NORWAY
015 D020010 NO-0123
015 E040010 X
015 A000011 STATE STREET BANK
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 FIRSTRAND BANK LIMITED
015 B000012 S
015 C010012 JOHANNESBURG

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015 D010012 SOUTH AFRICA
015 D020012 2001
015 E020012 X
015 A000013 UNICREDIT BANK HUNGARY ZRT
015 B000013 S
015 C010013 BUDAPEST
015 D010013 HUNGARY
015 D020013 H-1054
015 E040013 X
015 A000014 THE HONGKONG + SHANGHAI BANKING COR
015 B000014 S
015 C010014 Shanghai
015 D010014 China
015 E040014 X
015 A000015 BANK HANDLOWY W WARSZAWIE SA
015 B000015 S
015 C010015 WARSAW
015 D010015 POLAND
015 D020015 00-249
015 E040015 X
018 000000 Y
019 A000000 Y
019 B000000 285
019 C000000 BLKRKADVSR
021 000000 0
022 A000001 DEUTSCHE BANK SECURITIES INC
022 B000001 13-2730828
022 C000001 301760
022 D000001 188493
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 06-1031656
022 C000002 113712
022 D000002 285330
022 A000003 STATE STREET BANK AND TRUST COMPANY
022 B000003 04-1867445
PAGE 4
022 C000003 173664
022 D000003 164099
022 A000004 BNP PARIBAS
022 B000004 13-3235334
022 C000004 18927
022 D000004 202148
022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
022 C000005 35455
022 D000005 128268
022 A000006 J.P. MORGAN SECURITIES INC
022 B000006 13-3379014
022 C000006 11894
022 D000006 70835
022 A000007 CITIGROUP GLOBAL MARKETS INC
022 B000007 11-2418191
022 C000007 22849
022 D000007 12306
022 A000008 WELLS FARGO & CO
022 B000008 41-0449260
022 C000008 10516
022 D000008 18058
022 A000009 CREDIT SUISSE SECURITIES USA L.L.C.
022 B000009 13-5659485
022 C000009 3915
022 D000009 21130

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022 A000010 RBC CAPITAL MARKETS CORP
022 B000010 13-5033225
022 C000010 3783
022 D000010 21250
023 C000000 723852
023 D000000 1167690
024 000000 Y
025 A000001 CREDIT SUISSE
025 B000001 13-3442768
025 C000001 D
025 D000001 6070
025 A000002 J.P. MORGAN SECURITIES INC
025 B000002 13-3379014
025 C000002 D
025 D000002 15475
025 A000003 WELLS FARGO & CO
025 B000003 41-0449260
025 C000003 D
025 D000003 9218
025 A000004 CITIGROUP GLOBAL MARKETS INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 18157
025 A000005 BNP PARIBAS
025 B000005 13-3235334
PAGE 5
025 C000005 D
025 D000005 9019
025 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS INC
025 B000006 11-2418067
025 C000006 E
025 D000006 2042
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
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028 C010000 0
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028 C040000 0
028 D010000 0
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028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0

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| | | |
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| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
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| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
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| 030 | B000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| | PAGE | 6 |
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| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |

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053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
PAGE 7
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 50.3
062 D000000 0.0
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062 G000000 0.0
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062 K000000 0.0
062 L000000 3.8
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 56.6
062 Q000000 61.0
062 R000000 4.3
063 A000000 0
063 B000000 20.6
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
PAGE 8
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N

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| | | | |
|-------|---------|----|---------|
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | Y | |
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| 072 | B000000 | | 36221 |
| 072 | C000000 | | 1903 |
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| 072 | M000000 | | 34 |
| 072 | N000000 | | 7 |
| 072 | O000000 | | 0 |
| | PAGE | 9 | |
| 072 | P000000 | | 2081 |
| 072 | Q000000 | | 0 |
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| 072 | Y000000 | | 7 |
| 072 | Z000000 | | 30294 |
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| | |
|-------------|---------|
| 072CC020000 | 1910 |
| 072DD010000 | 27206 |
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| 073 C000000 | 0.0000 |
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| 074 C000000 | 0 |
| 074 D000000 | 1127730 |
| 074 E000000 | 176505 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 5 |
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| 074 K000000 | 3075 |
| 074 L000000 | 13615 |
| 074 M000000 | 101 |
| 074 N000000 | 1353837 |
| 074 O000000 | 5958 |
| 074 P000000 | 880 |
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| 074 R010000 | 586130 |
| 074 R020000 | 0 |
| 074 R030000 | 8 |
| 074 R040000 | 3714 |
| 074 S000000 | 0 |
| 074 T000000 | 757147 |
| 074 U010000 | 38422 |
| 074 U020000 | 0 |
| 074 V010000 | 19.71 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8093 |
| PAGE | 10 |
| 074 Y000000 | 230385 |
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| 077 A000000 | Y |
| 077 B000000 | N |
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| 077 N000000 | N |
| 077 O000000 | Y |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

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| | | |
|-----------|-----------------|--------------|
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09258A107 |
| 087 | A030000 | BIT |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |